

**Movements on Council Fund Unearmarked Reserves**

	£m	£m
Total Reserves as at 1 April 2024	15.271	
Less - Base Level	(8.985)	
<b>Total Reserves above base level available for delegation to Cabinet</b>		6.286
Less - Children's Services Legal Costs		(0.142)
Less - Approved "Budget Risk" Reserve 2024/25		(3.000)
Less - Approved Time Limited Pressures 2024/25		(0.172)
Add - Transfer to Reserve Budget 2024/25		0.437
Add - Reimbursement from Aura Leisure and Libraries		0.200
Less - Cambrian Aquatics approved funding		(0.200)
Less - Provision of Free School Meals payment to eligible children during the summer school holidays		(0.277)
Add- Review of Earmarked Reserves at Month 5		0.167
Add- Review of Earmarked Reserves at Month 6		0.859
Less - Illegal Tipping Costs approved at Month 7		(0.402)
Less - Month 8 projected outturn		(0.860)
<b>Total Contingency Reserve available for use</b>		<b>2.896</b>